

**COMBINING STATEMENT OF NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
 SEPTEMBER 30, 2002  
 (In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ 49	\$ 75
Equity in common cash	2,979	-	-
Amounts due from other funds	-	-	-
Inventories	14,874	201	2,723
Other current assets	252	14,549	373
Total Current Assets	<u>18,105</u>	<u>14,798</u>	<u>3,171</u>
Capital Assets:			
Buildings and equipment	43,970	13,964	26,756
Allowance for depreciation	(19,749)	(10,064)	(13,899)
Total capital assets	<u>24,222</u>	<u>3,900</u>	<u>12,856</u>
Other noncurrent assets	<u>-</u>	<u>955</u>	<u>-</u>
Total Assets	<u>\$ 42,326</u>	<u>\$ 19,654</u>	<u>\$ 16,027</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Warrants outstanding	\$ 401	\$ 20	\$ 188
Accounts payable and other liabilities	1,386	2,645	5,804
Amounts due to other funds	61	14,026	3,869
Deferred revenue	-	641	-
Current portion of other long-term obligations	78	24	1,662
Total Current Liabilities	<u>1,926</u>	<u>17,357</u>	<u>11,523</u>
Long-Term Liabilities:			
Advances from other funds	6,210	-	-
Noncurrent portion of other long-term obligations	1,069	267	5,150
Total Liabilities	<u>\$ 9,205</u>	<u>\$ 17,624</u>	<u>\$ 16,673</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	\$ 24,222	\$ 3,900	\$ 7,968
Restricted for other purposes	8,899	-	-
Unrestricted	<u>-</u>	<u>(1,870)</u>	<u>(8,614)</u>
Total Net Assets	<u>\$ 33,121</u>	<u>\$ 2,030</u>	<u>\$ (645)</u>

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 SEPTEMBER 30, 2002  
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	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS  SEPTEMBER 30, 2002
<b>ASSETS</b>				
Current Assets:				
Cash	\$ -	\$ -	\$ 41	\$ 165
Equity in common cash	-	10,124	120,434	133,537
Amounts due from other funds	-	-	49,653	49,653
Inventories	155	-	-	17,953
Other current assets	113	73	96,950	112,309
Total Current Assets	<u>268</u>	<u>10,197</u>	<u>267,078</u>	<u>313,617</u>
Capital Assets:				
Buildings and equipment	299,217	4	303	384,214
Allowance for depreciation	(199,076)	(4)	(303)	(243,096)
Total capital assets	<u>100,141</u>	<u>-</u>	<u>-</u>	<u>141,119</u>
Other noncurrent assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>955</u>
Total Assets	<u>\$ 100,409</u>	<u>\$ 10,197</u>	<u>\$ 267,078</u>	<u>\$ 455,692</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Warrants outstanding	\$ 1,271	\$ 9	\$ 1,741	\$ 3,630
Accounts payable and other liabilities	4,540	1,875	6,992	23,242
Amounts due to other funds	30,165	2	-	48,123
Deferred revenue	2,414	-	186	3,242
Current portion of other long-term obligations	15,621	2,339	99,916	119,641
Total Current Liabilities	<u>54,011</u>	<u>4,225</u>	<u>108,836</u>	<u>197,878</u>
Long-Term Liabilities:				
Advances from other funds	-	-	-	6,210
Noncurrent portion of other long-term obligations	31,057	4,337	72,806	114,686
Total Liabilities	<u>\$ 85,069</u>	<u>\$ 8,562</u>	<u>\$ 181,641</u>	<u>\$ 318,774</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	\$ 71,735	\$ -	\$ -	\$ 107,825
Restricted for other purposes	-	-	-	8,899
Unrestricted	(56,395)	1,635	85,437	20,193
Total Net Assets	<u>\$ 15,340</u>	<u>\$ 1,635</u>	<u>\$ 85,437</u>	<u>\$ 136,917</u>